

December 27, 2006

Jennifer Thangavelu
Campaign Finance Analyst
Reports Analysis Division
999 E Street, N.W.
Washington, DC 20463

Re: International Union of Operating Engineers Local 825
Political Action and Education Committee
65 Springfield Avenue
Springfield, NJ 07081
ID #: C00017194

As per our conversation regarding the current FEC Report 3X and our Book's difference, and October Quarterly Report, dated (07/01/06 - 09/30/06)

As per our conversation on the week of 12/18/06 and FEC inquiry letter dated November 29, 2006

Dear Jennifer Thangavelu,

In regards to your inquiry of the differences between our books and FEC report balances, the following adjustments should be made as substrations from the 01/01/05 FEC beginning balance.

(I) Itemized Transfers-out initially not recorded on the FEC report:

Transfers to NJ Checking account:

02/02	\$ 10,000
03/02	\$ 5,000
04/02	\$ 17,000
05/02	\$ 8,000
06/02	\$ 11,000
07/02	\$ 7,000
08/02	\$ 5,000
09/02	\$ 25,000
10/02	\$ 11,000
11/02	\$ 17,000
12/02	\$ 3,000
Subtotal:\$119,000	

Transfers to NY Checking account:

03/02	\$ 6,000
04/02	\$ 2,500
05/02	\$ 2,500
06/02	\$ 3,500
08/02	\$ 2,500
10/02	\$ 12,000
Subtotal:\$ 29,000	
Total:	\$148,000

(II) In addition, the following check disbursements should have been reported on the FEC report, and a corresponding adjustment should reflect the 01/01/05 FEC beginning balance.

Check description:

06/08/04 - Chk #363 - Friends of Alex Gromack - \$1,400

09/01/04 - Chk #673 - Election Fund of Joseph V. Doria, Jr. - \$ 1,500

10/25/04 - Chk #703 - Union County Democratic Committee - \$ 2,000

Total: \$ 4,900

(III) Lastly, there is a miscellaneous amount of \$ 3,145.39 which we believe is a component of various miscellaneous items, including interest earned, which should be added as an adjustment to reflect the 01/01/05 FEC beginning balance.

The Grand Total of all three total-adjustments mentioned above should = \$149,754.61. This is the number that reconciles our beginning FEC balance of 01/01/05 to reflect what we have in our books.

Should you require anything further, please contact me directly.

Sincerely,

Joseph Whittles, Treasurer
